						Sched	ule of Capit	ital Funds 2019	19/20	-						4		4	4		+	
i i i i i i i i i i i i i i i i i i i			ſ			Available	no or car	7 E Water L.	7120				SPENT							C/Frank	1 3	7 7 7
,			1	1		2019/20	April	May	June	Today	Ana			NI			7-1	7	+	C/Fwd	Provisions	
			1	+		2017/20	April	Nay	Julic	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Total	31.3.20	2020/21	21 2021/22
Capital Funds - available b/f		+	1	+			1				\leftarrow			+	· · · · · · · · · · · · · · · · · · ·	'	4		4		4	
Balance from previous year (Incl £597K THI)				1		518,940	19,708	-39,653	-34 940	-5,301	17,682	-10,729	-54,704	-8,910	-74,410	ō o	0 0	de la	0 -191,257	207 607	1 007	1047.2
2019/20 Budget Allocation			1	+		60,000		STATE OF		3,00	1,,002	-FU,1 4.	-34,101	-0,710	-/4,410	· ·		0 0	-191,237	327,683		
RCP Used for add'l Property Mtce		1	1	+		-10,000	and the second second second second													60,000	60,00	0,000 60,000
ACT Cook for water repring			1	+		568,940	THE RESERVE THE PERSON NAMED IN												Agrandado -	-10,000		20005
HLF Guildhall Funding Grant		1		++	+		0 -24.639.68				-22,154.08								14 704	377,683		7,384 2,007,384
THT Guildhall Funding Grant	1	+		+	1	100,000	The state of the s	A STATE OF THE PARTY OF THE PAR			-22,134.00								-46,794	771.006		
Public Realm G'hall Car Park (Common Funding	701	+		+		238,695														100,000		
RCP Funds available at END OF YEAR	الد	+		+	1	1,725,435													CONTROL OF THE PARTY OF THE PAR	238,695		
Loan Proceeds	\leftarrow	+		+	1	1,140,700													AND THE REAL PROPERTY.	1,487,384	1,947,38	,384 2,007,384
Loan Proceeds	1	+		+	1	2,125,435	A CONTRACTOR OF THE PARTY	1	The state of the state of	The state of the s		11-21-22	and the same	The state of the s				A STATE OF		400,000	4	
·	1	+		+	$\qquad \qquad +$	2,122,772	+	$\overline{}$	$\qquad \qquad \longrightarrow$	$\qquad \qquad $	\longrightarrow		\longleftarrow			4	4	4	4	1,887,384	4 1,947,38	,384 2,007,384
Less: Committed (see below			(+		-2,075,760	0 19,708	3 -39,653	3 -34,940	-5,301	1 17,682	-10,729	-54,704	-8,910	-74,410				411.007	1 (10 67)	1.610	1,510,6
Add: Commitments no longer required			4	1				, , , , , , , , , , , , , , , , , , ,		-0,	**,	-10,122	-07,70.	A1660.	-17,710	(v	+	0 0	0 -411,087	-1,619,673	-1,619,67	,673 -1,619,673
, Mari Committee and a			4	+				$\overline{}$			\longrightarrow	\rightarrow	$\overline{}$			+	4	+	4	U	+	_
TOTAL CAPITAL FUND - uncommitted			4	1 7		49,675	ااد						The state of the s	Table		\leftarrow	1	\leftarrow	+	267.717	227	297.7
	7		4											- Horas			1	+	+	267,711	327,71	.711 387,711
	Minute	Original	1	2018/19	2019/20	2019/20													1	\longrightarrow		
Projects Approved and Funded	Reference	Budget	Code	B/Fwd	Adjustment	Budget Cost	4			Re	ecord Act	ctual_S	pending	Month	Ιγ			,	1	I I	1 = -	
Council ICT Infrastructure		20,000		6,747		6,747												T	0	6,747	,	_
Guildhall Delivery Phase	'		4,826	1,456,666					31,339.90	5,301.12			54,703.83					7	368,788.45	1,262,878		
Less: G/H Grant Funding	4 '	4	4,828	0	0	0	- 24,639.68			4	-22,154.08				-164,845.23			7		0		
· · · · · · · · · · · · · · · · · · ·	4	20,000	4,828	10,000	0	10.000	4	4									,		0	0	, ,	
Town Hall Roof	4	20,000		10,000		10,000		4	122.00										0	10,000		
Tennis Court resurfacing	<u> </u>	25,000	, , , ,	4,600		4,600		+	3,600.00		4							/	3,600.00	1,000)	
Public Realm drainage	-	15,000		14,764				+	1	4		لــــا							0	0		
Meadows Resurfacing THI Landlords cont'ns	4	+	4,838	10,000		0 0		+		4	1					4		4	0	0	,	
P Mkt Roof	4'	+	4 025		•	0	0	37 773 00		_		J	4	4		4	1		0	0	<u> </u>	
P Mkt Roof Public Realm Market Road Resurfacing	1	+	4,835 4,840	35,975	5 2,724 19,797			37,773.90		1	\longleftarrow				المستقد	4			38,698.83	0		
Guildhall\BCPT Area Contingency	+	+	4,840	+	60,000			$\qquad \qquad +$	\rightarrow	$\qquad \qquad +$	+	-				4	1	- I	0	19,797		
Public Realm Guildhall Car Park (Gross Cost)	1	+	4,841	+	285,000					1	\leftarrow					4	4		0	60,000		
Less: Public Realm Grant Funding	+	+	4,074	+	400,000	200,000	+	$\qquad \qquad +$	$\overline{}$	\longleftarrow	$\overline{}$					+	+'	4	0	285,000	4	519,26
PMK Surround addn'l wks + Var'ns			4,843	+	19,250	0 19,250	A	$\overline{}$		\leftarrow	$\overline{}$	\rightarrow	-		J	+	+'	4	0	10.250		#REF!
Town Hall Lift	1		4,844	1	45,000			$\overline{}$		+						$\qquad \qquad +$	 '	+	0	19,250	f	
NOT FUNDED FROM CAPITAL			150	1	,	.,						1	+			1	1	+	0.00			"mrgg
Funded from Rev Mtce Budget			4															$\qquad \qquad +$	0.00	0	.———	#REF!
Funded from other Reserves			4			-45,000									.——			$+ \longrightarrow$	0	-45.000 **		34500 #RFF!
TOTAL COMMITTED/SPENT			1	1,538,753	ا	2,075,760		39,653	34,940	5,301	-17,682	10,729	54,704	8,910	74,410	0 0	0 0	0	0 411,087,28 *	1,619,673		#REF!
,						1													411,007,110	1,017,070		
TOTAL FUNDING INCL LOANS & GRANT			4												. — —			•	1,714,348	1,887,384	173,036	4
ROLLING CAPITAL FUND ACTUAL BALA	ANCE		4														f	1	1,725,435	1,00,,0	175,050	_
LOAN AND GRANT FUNDING								4					4					Loan+Grant			Louis not yet applied for	
							4	-								-4	4	Address _	The second second		whhere	_